



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



DASTIG PTY LTD
12 ABERDEEN COURT
BEACONSFIELD QLD 4740

1 Shelley Street
Sydney, NSW 2000

account balance **\$27,538.53**
as at 31 Dec 21

account name DASTIG PTY LTD ATF
CAT JAM SUPERANNUATION FUND
account no. 964084339

	transaction	description	debits	credits	balance
30.06.21		OPENING BALANCE			44,216.97
02.07.21	Deposit	ARISTOCRAT DIV S00105372230		37.50	44,254.47
07.07.21	Deposit	NABPD JUL PD221/00809314		217.90	44,472.37
07.07.21	Deposit	SuperChoice P/L PC060721-100258476		1,888.25	46,360.62
08.07.21	Deposit	MCP MASTER INCOM Ref: 1656351		97.50	46,458.12
14.07.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,013.00		44,445.12
21.07.21	Deposit	MAGELLAN MAGELLAN0002465279		1,548.22	45,993.34
28.07.21	Deposit	BIN SPC DIV 001262554706		819.00	46,812.34
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		4.65	46,816.99
05.08.21	Deposit	05/08/2021 001262638231		23,331.00	70,147.99
05.08.21	Deposit	SuperChoice P/L PC040821-175681500		1,486.08	71,634.07
09.08.21	Deposit	MCP MASTER INCOM Ref: 1766310		88.50	71,722.57

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 964084339

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 084 339

continued on next



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09.08.21	BPAY	BPAY TO CIS ATF SERVICE STREAM LIM	1,587.60	70,134.97
12.08.21	Deposit	ATO ATO003000015348043	3,171.92	73,306.89
23.08.21	Deposit	TCL DIV/DIST AUF21/00872149	273.27	73,580.16
31.08.21	Interest	MACQUARIE CMA INTEREST PAID*	7.05	73,587.21
01.09.21	Direct debit	Panorama 4568742 262-786 121359129	15,000.00	58,587.21
03.09.21	Direct debit	Panorama 5579539 262-786 121359129	8,000.00	50,587.21
08.09.21	Deposit	MCP MASTER INCOM Ref: 1839149	100.50	50,687.71
15.09.21	Deposit	ATO ATO004000015265088	2,114.62	52,802.33
15.09.21	Deposit	PERLS IX DST 001267163736	103.86	52,906.19
15.09.21	Deposit	PERLS XII DST 001267192710	80.04	52,986.23
15.09.21	Deposit	PERLS XIII DST 001267176957	19.58	53,005.81
16.09.21	Deposit	SuperChoice P/L PC150921-145558736	1,507.71	54,513.52
20.09.21	Deposit	ANZ CAP NOTES 4 C4S21/00612407	123.78	54,637.30
22.09.21	Deposit	WBCPJ DST SEP 001267721842	66.47	54,703.77
23.09.21	Deposit	RIO TINTO LTD INT21/00180215	760.06	55,463.83
24.09.21	Deposit	NWL FNL DIV 001265269105	64.60	55,528.43
24.09.21	Deposit	APX ITM DIV 001265503035	20.25	55,548.68
28.09.21	Deposit	AMCOR PLC DIV SEP21/00873689	103.55	55,652.23
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*	5.28	55,657.51
30.09.21	Deposit	CSL LTD DIVIDEND AUD21/01045467	31.79	55,689.30
01.10.21	BPAY	BPAY TO CIS ATF TRANSURBAN GROUP	1,846.00	53,843.30
01.10.21	Direct debit	Panorama 4502061 262-786 121359129	5,000.00	48,843.30
04.10.21	Direct debit	Panorama 4908871 262-786 121359129	8,000.00	40,843.30
06.10.21	Deposit	SuperChoice P/L PC051021-107920485	1,908.68	42,751.98
07.10.21	Deposit	NABPD OCT PD222/00809070	219.45	42,971.43
07.10.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,928.00	41,043.43
08.10.21	Deposit	MCP MASTER INCOM Ref: 1919466	96.00	41,139.43

continued on next



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11.10.21	Deposit	ORA FNL DIV 001267378792		156.00	41,295.43
14.10.21	Deposit	ATO ATO002000015814276		2,114.62	43,410.05
27.10.21	BPAY	BPAY TO BOARDROOM PTY LIMITED #40	544.05		42,866.00
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		4.38	42,870.38
29.10.21	Deposit	SEVEN GROUP S00110612851		179.63	43,050.01
04.11.21	Direct debit	Panorama 5564891 262-786 121359129	8,000.00		35,050.01
05.11.21	Deposit	SuperChoice P/L PC041121-123151274		1,519.73	36,569.74
08.11.21	Deposit	MCP MASTER INCOM Ref: 2001174		102.00	36,671.74
10.11.21	Deposit	ATO ATO007000015518106		2,114.62	38,786.36
26.11.21	BPAY	BPAY TO AUTOMIC PTY LTD 76	7,500.00		31,286.36
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		2.55	31,288.91
06.12.21	Direct debit	Panorama 3058201 262-786 121359129	8,000.00		23,288.91
07.12.21	Deposit	SuperChoice P/L PC061221-128498020		1,529.35	24,818.26
08.12.21	Deposit	MCP MASTER INCOM Ref: 2065617		111.00	24,929.26
14.12.21	Deposit	AMCOR PLC DIV DEC21/00873552		104.07	25,033.33
15.12.21	Deposit	PERLS IX DST 001270327775		102.38	25,135.71
15.12.21	Deposit	PERLS XII DST 001270370023		78.83	25,214.54
15.12.21	Deposit	PERLS XIII DST 001270354346		19.28	25,233.82
16.12.21	Deposit	ATO ATO004000015659497		2,114.62	27,348.44
20.12.21	Deposit	ANZ CAP NOTES 4 C4D21/00612023		123.38	27,471.82
22.12.21	Deposit	WBCPJ DST DEC 001270526541		65.57	27,537.39
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		1.14	27,538.53



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	67,418.65	50,740.21	27,538.53

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)



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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
DDH GRAHAM LIMITED	General withdrawal authority
FINCLEAR SERVICES PTY LTD	General withdrawal authority
AUSTRALIAN MONEY MARKET PTY LTD ADV AUSTRALIAN MONEY MARKET PTY LTD	Enquiry authority
HARRIS JAMES BROWN & BIRD FINANCIAL SERVICES	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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